

**Facilities Management Internal Services / Fund 5511**

	<b>2004 Actual <sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated <sup>2</sup></b>	<b>2006 Adopted</b>	<b>2007 Projected <sup>5</sup></b>	<b>2008 Projected <sup>5</sup></b>
<b>Beginning Fund Balance</b>	127,060	753,020	409,083	750,000	1,669,049	1,820,341
<b>Revenues</b>						
* Miscellaneous		2,293,656	2,293,656	1,898,985	1,870,039	1,944,841
* Interest Earnings		21,000	21,000	21,000	52,534	56,755
* Bldg. Mtc. Charges to CX Agencies		22,391,237	22,391,237	24,631,111	25,096,635	26,100,500
* Bldg. Mtc. Charges to Non-CX Agencies		3,218,781	3,218,781	4,043,059	6,424,146	6,681,112
* Architectural-Engineering		4,216,910	4,216,910	4,185,648	4,394,930	4,614,677
* Crafts		3,799,269	3,355,847	3,733,518	2,857,694	3,000,579
* CX Transfer <sup>2</sup>		384,813	384,813	393,821	413,512	430,052
* Fund Balance Reduction		(350,000)	(350,000)			
<b>Total Revenues</b>	32,927,574	35,975,666	35,532,244	38,907,141	41,109,490	42,828,516
<b>Expenditures</b>						
* Director's Office		(4,131,097)	(4,131,097)	(4,220,321)	(4,374,989)	(4,549,988)
* Building Services		(28,093,704)	(28,093,704)	(30,780,947)	(33,700,564)	(35,048,587)
* Capital Planning and Development		(3,340,476)	(3,340,476)	(3,370,542)	(3,478,731)	(3,617,881)
* Budget Changes/One-time Retro		(100,000)	(100,000)			
* Encumbrance Carryover			(61,029)			
<b>Total Expenditures</b>	(32,645,551)	(35,665,277)	(35,726,306)	(38,371,810)	(41,554,284)	(43,216,456)
<b>Estimated Underexpenditures <sup>3</sup></b>		534,979	534,979	383,718	623,314	648,247
<b>Other Fund Transactions</b>						
* DES Computer Replacement					(27,228)	(42,493)
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	(27,228)	(42,493)
<b>Ending Fund Balance</b>	409,083	1,598,388	750,000	1,669,049	1,820,341	2,038,155
<b>Reserves &amp; Designations</b>						
* Reserve for Encumbrance	(61,029)					
<b>Total Reserves &amp; Designations</b>	(61,029)	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	348,054	1,598,388	750,000	1,669,049	1,820,341	2,038,155
<b>Target Fund Balance <sup>4</sup></b>		<b>3,263,164</b>	<b>2,131,935</b>	<b>2,334,428</b>	<b>2,466,569</b>	<b>2,569,711</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the 2004 CAFR.

<sup>2</sup> CX transfer will support the Emergency Homeless Shelter and Screener Program

<sup>3</sup> Underexpenditure assumption is 1% in 2006; 1.5% in outyears

<sup>4</sup> Target Fund Balance is equal to 6 % of revenues as adopted by Council (5-year program to achieve fund balance targets)

<sup>5</sup> 2007 and 2008 assume revenue growth 5%; expenditure growth 4%.

<sup>5</sup> Out-year projections include estimated impacts of the NCOB, the 2006 COLA increase to 3.45% and 2006 central rate decreases.